

STREET ANGELS-CHRISTIAN NIGHTLIFE INITIATIVES

(A COMPANY LIMITED BY GUARANTEE)

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STATEMENT OF ACCOUNTS

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FOR THE YEAR ENDED 31ST MARCH 2016

COMPANY NUMBER

07173090 (England & Wales)

REGISTERED CHARITY NUMBER

1136416

ADDRESS

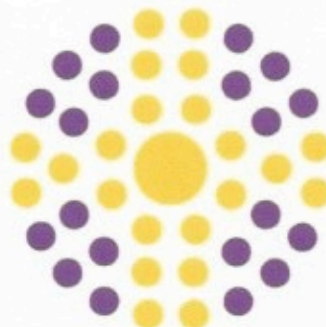
THE KING'S CENTRE

PARK ROAD

HALIFAX

HX1 2TS

CNI
NETWORK
.org.uk



SUTCLIFFE & RILEY
Chartered Accountants
3 Central Street
HALIFAX
HX1 1HU

STREET ANGELS-CHRISTIAN NIGHTLIFE INITIATIVES

(A COMPANY LIMITED BY GUARANTEE)

CONTENTS OF THE FINANCIAL STATEMENTS

for the year ended 31st March 2016

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Not forming part of the statutory accounts

Overview Balance Sheet Street Angels – CNI Network

Individual Branch Accounts:

Halifax Street Angels

Blackpool and Fylde Street Angels

Bridlington Street Angels

Leeds Festival Angels

Leeds Street Angels

Manchester Street Angels

Ryedale Street Angels

Tamworth Street Angels

STREET ANGELS-CHRISTIAN NIGHTLIFE INITIATIVES
(A COMPANY LIMITED BY GUARANTEE)
REPORT OF THE DIRECTORS & TRUSTEES
for the year ended 31st March 2016

The Trustees are pleased to present their report together with the financial statements of the Charity for the year ended 31st March 2015.

Reference & Administrative Details

Charity number: 1136416

Charity name: Street Angels-Christian Nightlife Initiatives

Company number: 07173090 (England & Wales)

Principal address and registered office: The King's Centre
Park Road
Halifax
HX1 2TS

Bankers: The Co-operative Bank PLC
P O Box 101
Balloon Street
Manchester
M60 4EP

Independent examiner: Elaine Beaumont FCCA, ACA
Sutcliffe & Riley
Chartered Accountants
3 Central Street
Halifax
HX1 1HU

Directors & Trustees

The Trustees are Directors of the charitable company for the purpose of company law and are Trustees for the purpose of charity law.

The Trustees serving during the year and since the year end were as follows:-

Trustees: Trevor Bendrien
Stephen A Brock
Sara Barrie (Resigned 18-02-2016)
Andrew R J Burns
Martin A Rowley (Appointed 23-06-2015)
Andrew Nicholson (Appointed 23-06-2015)

Company Secretary: Paul Blakey MBE

Chief Executive Officer: Paul Blakey MBE

STREET ANGELS-CHRISTIAN NIGHTLIFE INITIATIVES
(A COMPANY LIMITED BY GUARANTEE)
REPORT OF THE DIRECTORS & TRUSTEES (CONTINUED)
for the year ended 31st March 2016

Structure, Governance & Management

The Charity is a company limited by guarantee and was incorporated on 1st March 2010. The Charity is governed by its Memorandum and Articles of Association. It is registered as a Charity with the Charity Commission. The liability of each member in the event of winding up is limited to £1.

During the year the Trustees make decisions regarding strategic matters. However the Chief Executive Officer makes decisions regarding the day-to-day running of the Charity.

The Trustees have conducted a review of the major risks to which the Charity is exposed and systems have been established to mitigate those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the Charity.

Charitable Objectives & Activities

To promote the physical, mental and spiritual wellbeing of the inhabitants of localities across the UK and the world, by, in particular but not exclusively by the provision of pastoral care and the formation of a street angels programme for the benefit of the local community without distinction of race, sex, political, religious or other opinion of the members of such a community .

To support, care and treat persons in need who are homeless and suffering from the effects of poverty, sickness, disability, old age, alcoholism, drug addiction, offending behaviour, or any other mental or physical infirmity ,as an expression of Christian faith.

Achievements Performance & Financial Review

Chairs Report:

CNI exists to support projects supporting people, in our case these are organisations involved mainly in the night time economy. We have helped some 150+ projects to set up during the last 7 years and each one of these has thousands if not tens of thousands of volunteer hours served by dedicated people wanting to make a difference in their local area. Along with this, CNI projects have saved countless ambulance call outs and hours of police time by dealing with vulnerable people who need to be cared for.

The projects are varied. From Street Angels patrolling the streets, Club Angels working in nightclubs to support staff and customers and hopefully deal with possible problems before they get onto the streets, Festival Angels patrolling the camping grounds, looking after lost property and running a café where there is always a welcome and a warm drink available, Beach Angels patrolling the beaches in holiday areas. Projects are providers of safe places for the vulnerable and so the list goes on.

The projects vary in location type from small towns with a few people patrolling to busy centres with first aid trained people on the streets through most of the night.

All of the work within CNI Network is done voluntarily apart from one full time member of staff (and many of our local projects will have a paid employee to head up local work). This is an amazing achievement, but we would love to expand that and get more people in CNI Network to support the projects.

After preparing a special 'thank you' booklet for all the above mentioned projects our CEO has managed to get out and visit many of the projects he has helped to support over the years. This has been a great success bringing regular contact from well-established projects who can now manage on the whole. This culminated in a CNI Network conference in October with people attending from all across the UK and even one from a project in Tenerife we continue to work with.

STREET ANGELS-CHRISTIAN NIGHTLIFE INITIATIVES
(A COMPANY LIMITED BY GUARANTEE)
REPORT OF THE DIRECTORS & TRUSTEES (CONTINUED)
for the year ended 31st March 2016

Achievements Performance & Financial Review continued

CNI Network projects have won numerous awards and accolades through the year from Local and National Government. We look forward to continuing in this vein.

After a trustee's skills audit we identified our strengths and weaknesses and made a positive move to cover skill set short falls that were revealed. We have now voted an extra trustee onto the board who has the several required skills. The Trustees are working with others who are supportive of our work within the other areas of the missing skill-set as a council of reference. We are looking forward to a future working together to support projects who support people.

Reserves Policy

SA-CNI will not allow general income (bank and cash) to fall below £500 – this does not include finances that are set aside for specific purposes. The Agreement for a Local Branch is found at www.sa-cni.org.uk/localbranch (this covers financial guidelines).

Responsibilities of the Board of Trustees

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the Trustees should follow applicable law and generally accepted accounting practice, and

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent, and;
- prepare the financial statements on a going concern basis unless it is inappropriate to assume that the Charity will continue in business.

The Board of Trustees is responsible for maintaining proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charitable company, and enable them to ensure that the financial statements comply with the Companies Act 2006. The Board of Trustees is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice; Accounting and Reporting by Charities issued in March 2005 and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

Approved by the Trustees on 15th June 2016 and signed on their behalf by:

T Bendrien
Chairman of the Board of Trustees

STREET ANGELS-CHRISTIAN NIGHTLIFE INITIATIVES
(A COMPANY LIMITED BY GUARANTEE)
REPORT OF THE C E O
for the year ended 31st March 2016

Another very successful year for the work and ministry of CNI Network and its local projects.

Part of the vision for 2015/16 was to promote and market our work and impact at key national Christian events. To this end we had exhibitions or took part in activities at WordAlive, New Wine, Big Church Day Out, Christian Resource Exhibition at Excel, Retreat Association Conference, ROC Conference and the Time For God Conference. This has resulted in new volunteers for several projects and an increased awareness of our work.

CNI Network held its own conference which was a fantastic weekend of networking, sharing ideas and resources as well as receiving training in areas not generally covered at a local project level. The sound portraits were particularly well received and the whole weekend was a great celebration of the investment volunteers are contributing to our nation.

Jean and myself have visited several projects over the year. It was great to see the work at Royal Ascot (where we were joined by Gavin Rushton on student placement) and to visit projects for patrols, celebration events or AGM's. It is also fantastic to see and hear how we are responding to new areas of need with an increase of work at sporting events and music festivals, around train stations, within A&E departments, through taking lessons in schools, with young people and safe-place drop in's.

The work with Leeds Festival Angels continues to grow and develop and this is a model that can be easily replicated at other music festival events. Club Angels, particularly in London, is an exciting and pioneering ministry and one we are keen to develop. The teams overseas are all continuing - please do pray and follow on Facebook our family in Magaluf, Tenerife, Seychelles, Australia and Brasil.

It was great to have Jean working alongside me on CNI Network for much of the year - this allowed us freedom to run the exhibitions and to travel to meet up with local projects. Unfortunately funding restraints has meant that Jean's role has had to finish. We are thankful to each and every person who stands with CNI Network financially and our hope is that we can build this up so that all our monthly expenditure is met by regular giving from individuals, projects, churches or businesses. The return on this investment is: new projects starting; celebration of our impact in the media, social media and personally to a wide range of people and organisations; support, prayer and resources as the CNI Network family and continued contribution to reduced alcohol related violence and A&E admissions.

'Love the person in front of you is a radical model of life and community transformation' - thank you to each and every person within the CNI Network family who makes this a reality for those on the streets, in the clubs, at sporting events or music festivals or around train stations. 'We will be called the ones making city streets like new again!' Amen!

Paul Blakey MBE

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
STREET ANGELS-CHRISTIAN NIGHTLIFE INITIATIVES
(A COMPANY LIMITED BY GUARANTEE)**

I report on the accounts of the company for the year ended 31st March 2016, which are set out on pages 6 to 10

Respective responsibilities of Trustees & Examiner

The Trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the Charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;*
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and*
- to state whether particular matters have come to my attention.*

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:*
- to keep accounting records in accordance with section 386 of the Companies Act 2006; and*
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.*
- have not been met; or*
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.*

E Beaumont.

Elaine Beaumont
Fellow of the Association of Chartered Certified Accountants
Member of the Institute of Chartered Accountants in England & Wales
Sutcliffe & Riley
3 Central Street
HALIFAX
West Yorkshire
HX1 1HU

15th June 2016

STREET ANGELS-CHRISTIAN NIGHTLIFE INITIATIVES

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

for the year ended 31st March 2016

| | | Year ended 31/03/2016 Unrestricted Funds | Year ended 31/03/2015 Unrestricted Funds |
|---|--------------|---|---|
| INCOME | | | |
| | Notes | | |
| Voluntary Income | (2) | 35,243 | 16,262 |
| Activities for Generating Funds | (3) | 442 | 734 |
| Charitable Activities | (4) | 9,404 | 9,274 |
| Investment Income-Bank Interest | | <u>-</u> | <u>8</u> |
| Total Income | | £ <u>45,089</u> | £ <u>26,278</u> |
| EXPENSES | | | |
| Costs of raising funds | (5) | 222 | 69 |
| Charitable Activities | (6) | 38,058 | 34,231 |
| Governance Costs | (7) | 387 | 385 |
| Other Resources Expended-Donations | (8) | <u>725</u> | <u>-</u> |
| Total Expenditure | | £ <u>39,392</u> | £ <u>34,685</u> |
| Net Income/(Expenditure) and Net Movement in Funds | | 5,697 | (8,407) |
| Total Funds Brought Forward | | <u>1,454</u> | <u>9,861</u> |
| TOTAL FUNDS CARRIED FORWARD | | £ <u>7,151</u> | £ <u>1,454</u> |

The Statement of Financial Activities records all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

STREET ANGELS-CHRISTIAN NIGHTLIFE INITIATIVES

(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET

as at 31st March 2016

| | Notes | 2016 | 2015 |
|---|-------|----------------|----------------|
| CURRENT ASSETS | | | |
| Stock | | 3,366 | 4,080 |
| Debtors | (11) | - | - |
| Cash at Bank & in Hand | | <u>7,957</u> | <u>2,327</u> |
| | | 11,323 | 6,407 |
| CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | | |
| | (12) | <u>4,172</u> | <u>4,953</u> |
| NET CURRENT ASSETS | | <u>7,151</u> | <u>1,454</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>£ 7,151</u> | <u>£ 1,454</u> |
| RESERVES | | | |
| Designated Funds | (14) | 151 | 151 |
| Unrestricted Funds | (14) | <u>7,000</u> | <u>1,303</u> |
| | | <u>£ 7,151</u> | <u>£ 1,454</u> |

The notes on pages 8 to 10 form part of this account

For the year ending 31st March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the Board this day and are signed by me on behalf of the Board and to signify the Boards acknowledgement of responsibilities referred to above.

T BRENDRIEN, DIRECTOR

, DIRECTOR

15th June 2016

STREET ANGELS-CHRISTIAN NIGHTLIFE INITIATIVES
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30th September 2016

(1) ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1st January 2015) –(Charities SORP (FRS102)), the Financial Reporting Standard in the UK and the Republic of Ireland (FRS102) and the Companies act 2006.

The Charity meets the definition of a public benefit entity under FRS 102.Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated.

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the reinstatement of comparative items was required. At the date of transition no reinstatement was required.

The continuation of the Charity is subject to the continued support of third parties through donations and grants.

Income

All income is recognised when the Charity becomes legally entitled to the income and the amount can be quantified with reasonable accuracy.

Expenditure

Expenditure is recognised on an accruals basis when a liability is incurred. The majority of costs are directly attributable to specific activities.

- Costs of generating funds comprise the costs associated with attracting voluntary income, which is mainly grant application preparation.
- Charitable activities include expenditure associated with meeting the charitable objectives.
- Governance costs include those incurred in the governance of the Charity and its assets, and are primarily associated with constitutional and statutory requirements.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly.

Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity, and which the Trustees have not designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes.

(2) VOLUNTARY INCOME

| | 2016 | 2015 |
|--|-----------------|-----------------|
| Donations-Individuals Including Gift Aid | 14,573 | 9,271 |
| Donations-From Local Projects | 8,430 | 4,491 |
| Donations- Churches | 1,000 | - |
| Donations from Organisations | 1,240 | - |
| Grants | <u>10,000</u> | <u>2,500</u> |
| | £ 35,243 | £ 16,262 |

STREET ANGELS-CHRISTIAN NIGHTLIFE INITIATIVES
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
for the year ended 31st March 2016

| | | |
|--|-----------------|-----------------|
| (3) ACTIVITIES FOR GENERATING FUND | 2016 | 2015 |
| Fundraising | £ <u>442</u> | £ <u>734</u> |
| (4) INCOMING RESOURCES FROM CHARITABLE ACTIVITIES | | |
| Street Angels-C N I Shop | 3,035 | 6,670 |
| Conferences & Courses | <u>6,369</u> | <u>2,604</u> |
| | £ <u>9,404</u> | £ <u>9,274</u> |
| (5) COSTS OF GENERATING VOLUNTARY INCOME | | |
| Printing & Website Costs etc | £ <u>222</u> | £ <u>69</u> |
| (6) CHARITABLE ACTIVITIES | | |
| Staff Costs | 21,300 | 19,150 |
| Travel & Subsistence | 2,036 | 1,882 |
| Conference & Course Costs | 6,588 | 4,279 |
| Street Angels-C N I Shop | 6,232 | 5,105 |
| Mobile Phone | 408 | 560 |
| Insurance | 600 | 306 |
| Payroll Services | 105 | 170 |
| Thank You Booklets | - | 1,482 |
| Sundries | <u>789</u> | <u>1,297</u> |
| | £ <u>38,058</u> | £ <u>34,231</u> |
| (7) GOVERNANCE COSTS | | |
| Independent Examination | £ <u>387</u> | £ <u>385</u> |
| (8) DONATIONS | | |
| Flood Relief Appeal | £ <u>725</u> | £ <u>-</u> |
| (9) EMPLOYEES | | |
| Total remuneration paid to an average number of 2 (2015 -2) employees amounted to: | 2016 | 2015 |
| Gross | £ 21,300 | £ 19,150 |
| Social Security | £ - | £ - |
| (10) TAXATION | | |

As a Charity, is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

No tax charges have arisen in the Charity.

STREET ANGELS-CHRISTIAN NIGHTLIFE INITIATIVES
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
for the year ended 31st March 2016

(11) DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|----------|---------|---------|
| Gift Aid | £ _____ | £ _____ |
|----------|---------|---------|

(12) CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|----------------------------|----------------|----------------|
| Loan | 2,911 | 3,881 |
| Accruals & Deferred Income | <u>1,261</u> | <u>1,072</u> |
| | £ 4,172 | £ 4,953 |

(13) NET ASSETS OF THE FUNDS OF THE CHARITY

| | Net Current Assets | Total Assets |
|--------------------|--------------------|----------------|
| Designated Funds | 151 | 151 |
| Unrestricted Funds | <u>7,000</u> | <u>1,303</u> |
| | £ 7,151 | £ 1,454 |

(14) STATEMENT OF RESERVES

| | Balance at 1.4.2015 | Incoming Resources | Expenditure | Transfers | Balance at 31.3.16 |
|-------------------------|---------------------|--------------------|-----------------|----------------|---------------------|
| Unrestricted Funds | £ <u>1,303</u> | £ <u>45,089</u> | £ <u>39,392</u> | £ _____ | £ <u>7,000</u> |
| Designated Funds | | | | | |
| We Helped You | <u>151</u> | _____ | _____ | _____ | <u>151</u> |
| | £ <u>151</u> | £ _____ | £ _____ | £ _____ | £ <u>151</u> |

(15) Trustees' Remuneration and Expenses

None of the Trustees have been paid any expenses, remuneration or received any other benefits from an employment with the Charitable Trust.

There were no other related party transactions.

Street Angels - Christian Nightlife Initiative
Balance Sheet Summary Statement 1st April 2015 - 31st March 2016

| | | | |
|------------------------|------------|------------------|--|
| Opening Balance | 01/04/2015 | £1,326.75 | Bank (CNI Network) |
| | | £580.03 | Bank (Headingley Street Angels local projects) |
| | | £150.88 | Bank (We Helped You) |
| | | £280.78 | Cash |
| Total | | £2,326.52 | (CNI Network £1,607.51) |

| | | | |
|--|-------------------|---|-------------------|
| Gifts from Local Projects | £8,430.99 | Total Salary Costs | £21,516.00 |
| Gifts from Individuals | £5,102.62 | Total Travel Costs | £1,627.10 |
| Gifts From Businesses | £1,240.00 | Food and Drink | £409.14 |
| Donations From Talks | £2,733.12 | Conferences and Events (including various exhibitions) | £1,197.23 |
| Lempriere Pringle Trust Donation | £10,000.00 | Leeds Festival | £3,031.10 |
| Donations From Churches | £1,000.00 | Charity Costs (insurance, accountant, online giving, etc) | £1,543.90 |
| Total From Gift Aid | £2,451.73 | Total Loans Payments | £970.00 |
| Street Angels Book Sales | £1,758.03 | Mobile Phone 12 months (met by donation P Blakey) | £408.00 |
| SA - CNI Shop Sales | £1,277.41 | Spanish Night | £523.00 |
| Give As You Live donations | £26.48 | Shop | £314.46 |
| Fundraising | £442.37 | General | £326.55 |
| Spanish Night | £758.09 | Gift Aid Paid To Local Projects | £276.90 |
| Leeds Festival | £2,972.54 | Sundries | £468.53 |
| HIBOS Dress Down Day | £204.51 | Gifts towards flood relief appeals | £725.00 |
| Interest | £0.42 | | |
| Donations towards flood relief appeals | £600.00 | | |
| TOTAL INCOME | £38,998.31 | TOTAL EXPENDITURE | £33,336.91 |
| CNI Network National Conference (including £3000 sponsorship Diageo & £200 Access Insurance) | £6,368.60 | National Conference | £6,587.78 |
| Total Individual Donations to Projects | £1,283.36 | Total Individual Donations to Projects | £1,283.36 |
| Additional money held for local branches and not paid out | £213.90 | Additional money paid out to branches with no income | £24.30 |

Outstanding loan on books - £2911.00 / 3300 books remaining

| | | | |
|------------------------|------------|------------------|--|
| Closing Balance | 31/03/2016 | £7,049.73 | Accounts Closing Balance (CNI Network) |
| | | -£280.76 | Less opening Cash |
| | | £6,768.97 | BANK CNI NETWORK |
| | | £757.63 | Bank (local projects - £568.03 Headingley; £180.15 Dewsbury; £24.45 Club Angels) |
| | | £150.88 | Bank (We Helped You) |
| | | £7,677.58 | TOTAL BANK BALANCE |
| | | £309.45 | Cash Close |
| | | -£15.14 | Receipts still to be paid |
| Total | | £7,971.89 | CLOSING BALANCE |

Street Angels – Christian Nightlife Initiative
Balance sheet summary statement for local branch
Blackpool and the Fylde Street Angels 1st April 2015 – 31st March 2016

Opening balance 1/4/15 £1390.69

| Income | | Expenditure | |
|-----------------------------|---------------------|--|--------------------------|
| Danbro Donation | 9000.00 | Salary Paul Rawson | 9000.00 |
| Police Commissioner Funding | 6000.00 | Funded Admin Sarah Williams | 1800.00 |
| Beaverbrooks Donation | 1900.00 | Minibus Insurances | 1946.97 |
| Other Donations & Gifts | 4281.11 | Minibus Maintenance | 485.55 |
| | | Minibus Equipment | 254.27 |
| | | Minibus Road Tax | 177.38 |
| | | Gazebo | 407.97 |
| | | Uniforms | 886.08 |
| | | Flip flops (inc CNI flip flop payments) | 867.70 |
| | | CNI Donations (inc Insurance/conference) | 530.00 |
| | | Mobile phone contract | 139.01 |
| | | Stationery | 128.54 |
| | | Promotional Items | 113.50 |
| | | Drinks, lollies, biscuits, sugar | 229.55 |
| | | Radio batteries | 81.99 |
| | | First Aid equipment | 58.64 |
| | | Training costs | 70.00 |
| | | Fuel | 70.01 |
| | | Bank charge | 4.00 |
| | | | 17251.16 |
| | Total Income | | Total Expenditure |
| | 21,181.11 | | 17251.16 |

Closing balance RBS Bank Account £4818.27

 Petty Cash £502.37

Closing Balance 31/3/16 £5320.64

Street Angels - Christian Nightlife Initiative
Balance Sheet summary statement for local branch
Bridlington Street Angels - 1st April 2015 - 31st March 2016

Opening Balance 1/4/2015 £993.87 (Bank Balance- no cash float kept)

| Income | 462.78 | Expenditure | 300.00 |
|---|---------------|--|---------------|
| Donation given to us by Bridlington Town Council | 25.00 | Street Angels CNI Donation | 100.00 |
| Donation Sewerby Methodist Church | 30.75 | Donation given to Christ Church PCC use of premises (Headquarters and storage) | 37.20 |
| Cheque Donation to cover cash donations made from the public whilst on patrol | 25.00 | Harrogate Spring Water Ltd | 100.00 |
| Cheque Donation from Emmanuel Mothers Union | 5.50 | Donation to Emmanuel PCC for use of rooms for training purposes | 15.00 |
| Cash Donation from Emmanuel Mothers Union | 200.00 | Payment to J P Wilson for Mobile Top Up on Street Angels own mobile | 50.00 |
| Donation from Sewerby Methodist Church PCC | | Donation to Street Angels CNI towards insurance cover September 2014- September 2015 | 50.00 |
| | | Bee-Toons (Artwork for Banners) | 50.00 |
| TOTAL INCOME | 749.03 | TOTAL EXPENDITURE | 652.20 |

Closing Balance Bank Account £1090.70

 Petty Cash £ NIL

Closing Balance 31/3/16 £ 1090.70 (Bank Balance)

Street Angels - Christian Nightlife Initiatives is a Registered Charity (number 1136416) and a Company Limited by Guarantee (number 07173090)

Having examined the accounts for 2015 - 2016 I am satisfied that they represent a true and fair record / reflection of Bridlington Street Angels at Bridlington Church Warden, Christ Church, Bridlington 19th April 2016.

Halifax Street Angels balance sheet for 1st April 2015 - 23rd November 2015

Opening Balance £10,747.15

| Income: | | Expenditure: | |
|--|--------------------|-----------------------------------|--------------------|
| West Yorkshire Police Proceeds of Crime | £ 4,850.00 | Project Manager Salary & On Costs | £ 14,748.25 |
| Events fundraising | £ 235.00 | Project Manager Expenses | £ 176.49 |
| Calderdale salary grant | £ 18,750.00 | Donations to YMCA for use of cafe | £ 3,200.00 |
| Personal Donations / Standing Orders | £ 970.00 | Costs for Fundraising Events | £ 80.00 |
| Business Donations | £ 1,120.00 | Food and Drinks | £ 155.30 |
| Church Donations | £ 326.87 | Petty Cash | £ 80.00 |
| Income from First Aid | £ 305.00 | Insurance | £ 530.87 |
| Income from charity stall | £ 570.00 | Sundries | £ 263.10 |
| Café Income | £ 3,495.98 | First Aid course | £ 96.00 |
| | | Equipment | £ 2,419.40 |
| | | Café Equipment | £ 49.00 |
| | | Running Costs | £ 249.96 |
| | | Cafe Running costs | £ 851.73 |
| | | First Aid Equipment | £ 878.85 |
| | | Anniversary event | £ 573.86 |
| Total Income (including opening balance): | £ 41,370.00 | Total Expenditure : | £ 24,352.81 |

Closing Balance:

| | |
|---------------------------------------|--------------------|
| Café (Money for running costs) | £ 1,205.12 |
| Police money | £ 3,749.91 |
| First Aid Money | £ 3,915.11 |
| Rent Donations | £ 143.32 |
| Community Grant | £ 459.06 |
| Council Money for Salary and On-costs | £ 3,696.45 |
| Unassigned Capital | £ 3,848.22 |
| Total of Closing Balance | £ 17,017.19 |

The records presented for examination represent a true and fair account of the business conducted by Halifax Street Angels from April 2015 to 23 November 2015

Signed: Gregg Shillito

Date: 26-May-16

Leeds Festival Angels (CNI Network Local Branch)
Balance Sheet Summary Statement 1st April 2015 - 31st March 2016

Opening Balance 1/4/2015 £6400.97

| Income | | Expenditure | |
|--|------------------|---|------------------|
| Sales in Prayer Cafe 2015 festival (mugs and drinks) | 13,907.60 | Donation Christian Aid (2014 Festival from Lost Property cash) | 356.58 |
| Festival Republic Payment (Lost Property) | 3000.00 | Donation to CNI Network | 2000.00 |
| Festival Republic - Postage of Lost Property Items | 346.94 | Jesus Loves Festivals Gospels (printing and license) | 623.20 |
| Proceeds from Left Luggage Fees | 575.00 | T-Shirts and Hoodies | 1635.00 |
| Interest | 1.42 | Jesus Loves Festivals Banner | 30.00 |
| Unclaimed Cash from Lost Property | 56.46 | Pizza for volunteers thank you evenings | 135.00 |
| Donations for Hoodies | 273.00 | Prayer Cafe Items (tea/coffee/milk/biscuits) | 1686.57 |
| | | Detached Team Items | 271.10 |
| | | Lost Property Equipment | 228.88 |
| | | Cloud Area Consumables (volunteer welfare) | 176.22 |
| | | Business Cards | 70.64 |
| | | Donation to St Augustine's Centre (2015 Lost Property Proceeds) | 500.00 |
| | | Sundries | 218.18 |
| | | Mugs for 2016 Festival | 4000.00 |
| Total Income | 18,160.42 | Total Expenditure | 11,931.37 |

CLOSING BALANCE 31/3/16 - £12,630.02

| | | | |
|---|----------|------------------|--------------------|
| Leeds Street Angels | | | |
| Annual Report April 2015 to March 2016 | | | |
| | | 2015/16 | 2014/15 |
| Income | | | |
| Donations | £ | 1,406.92 | £ 5.00 |
| Grants Received | £ | 15,512.23 | £ 16,800.00 |
| Other Income | | | £ 18.00 |
| Total Income | £ | 16,919.15 | £ 16,823.00 |
| Expenses | | | |
| Affiliation | £ | 100.00 | £ - |
| DBS Checks | £ | 44.00 | £ - |
| Equipment | £ | 18.00 | £ 241.10 |
| Expenses | £ | 172.90 | £ - |
| Insurance | £ | 100.00 | £ - |
| Miscellaneous | £ | 120.00 | £ - |
| Mobile Phone | £ | 100.00 | £ 50.00 |
| Refreshments | £ | 211.29 | £ 144.38 |
| Resources | £ | 554.24 | £ 121.99 |
| Salary & Wages | £ | 13,165.21 | £ 7,583.31 |
| Stationary | £ | 63.09 | |
| Training | £ | 100.00 | |
| Total Expenses | £ | 14,748.73 | £ 8,140.78 |
| Income - Expenditure for year | £ | 2,170.42 | £ 8,682.22 |
| Total Funds at 1st April | £ | 8,682.22 | £ - |
| Total Funds at 31st March | £ | 10,852.64 | £ 8,682.22 |

Manchester Street Angels
Balance Sheet Summary Statement 1st April 2015 - 31st March 2016

| | | | | |
|------------------------|------------|------------------|------|--|
| Opening Balance | 01/04/2015 | £8,239.25 | Bank | £8,239.35 opening bank balance on 2/4 15 |
| | | £0.00 | Cash | |
| Total | | £8,239.25 | | |

| | | | |
|-------------------------|------------------|---------------------------|-------------------|
| Gifts from Individuals | £150.00 | Base and Charity Costs | £255.09 |
| Netsource Ltd-Donation | £1,000.00 | General Expenses | £590.55 |
| Stephenson LLP Donation | £2,000.00 | Christmas Breakfast | £210.94 |
| Total Other Donations | £155.00 | Water | £81.41 |
| Manchester Marathon | £1,649.27 | Taxi Costs | £467.87 |
| Charity Ball | £2,744.88 | Postage | £79.66 |
| | | Petrol Costs | £210.00 |
| | | Printing Costs | £464.50 |
| | | Safety Equipment/Clothing | £2,257.50 |
| | | Radio Costs | £867.54 |
| | | Manchester Marathon | £306.32 |
| | | Charity Ball | £4,248.46 |
| TOTAL INCOME | £7,699.15 | TOTAL EXPENDITURE | £10,039.84 |

| | | | | |
|------------------------|------------|-----------|--------------------------|---|
| Closing Balance | 31/03/2016 | £5,898.56 | Accounts Closing Balance | £5,898.56 closing balance from bank statement |
|------------------------|------------|-----------|--------------------------|---|

Street Angels - Christian Nightlife Initiative - Balance Sheet summary statement for local branch
 Ryedale Street Angels from 1 April 2015 to 31 March 2016

| | | | | |
|---|---------------------|--|-----------------------|-----------------|
| Bank Balance 01/04/14 | 1,094.29 | | | |
| Cash in Hand 01/04/14 | 0.00 | | | |
| Opening Balance 01/04/14 | c/f 1,094.29 | | | |
| Income (7) | | | | |
| | | | Expenditure | |
| Opening Balance | b/f 1,094.29 | | Backpacks (2) | 17.98 |
| Quiz Night | 109.00 | | Backpack | 8.99 |
| easyfundraising.org.uk | 16.51 | | Flip-flops | 111.48 |
| Anonymous Donations | 32.91 | | Labels | 6.38 |
| Named Donations | 50.00 | | Water | 23.00 |
| Gift Aided Donations (1) | 50.00 | | Photocopying | 4.00 |
| Fundraising | | | DBS Fees (3) | 13.80 |
| Charity Boxes | 51.35 | | | |
| Norton Lights collection | 5.30 | | CNI Donation (6) | 250.00 |
| | | | Insurance (4) | 50.00 |
| Interest (5) | 0.00 | | Tax (5) | 0.00 |
| | | | Total | 485.63 |
| | | | Bank Balance 31/03/15 | c/f 923.73 |
| | | | Total | 1,409.36 |
| Notes | | | | |
| (1) Gift Aid is claimed by CNI | | | | |
| (2) Three backpacks wore out in the course of the year | | | | |
| (3) Paid to Ryedale District Council | | | | |
| (4) Supplied by CNI | | | | |
| (5) There is no interest and hence no tax in this year | | | | |
| (6) CNI offers its services on a gift basis, but has the expenses of full-time workers to meet. | | | | |

Tamworth Street Angels (CNI Network Local Branch)
Balance Sheet Summary Statement 1st April 2015 - 31st March 2016

Opening Balance 1/4/2015 £610.00

| Income | | Expenditure | |
|---|----------------|------------------------------------|---------------|
| Donation - Glasgote Methodist Church Ladies | 60.00 | Vomit Bags | 16.22 |
| Donation - Eiford Church | 560.00 | Donation and Insurance CNI Network | 350.00 |
| Donation - Sign 4 Worship | 350.00 | Wrist Bands | 134.26 |
| Donation - Asda | 200.00 | | |
| Tamworth Borough Council | 500.00 | | |
| Various Donations | 549.00 | | |
| Total Income | 2219.00 | Total Expenditure | 500.48 |

CLOSING BALANCE 31/3/16 - £2328.52